

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	1/12/2013 5:51:26 PM	
Committee Code:	9032	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Jerry	MI:	J
Address:	693 3rd Street S.E.				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-430-9168
E-Mail:	jerryt@gmail.com				

Chairperson

Last Name:	Stone	First Name:	John	MI:	R
Address:	213 South Kentucky				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-423-3707
E-Mail:	john_r_stone@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,047.57
Schedule A: Cash Contributions Total	\$367.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,414.77
Schedule B: Expenditure Total	\$2,372.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,041.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Cerro Gordo County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 9032	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2012	Check # 5957	Petersen, Christian 7645 - 180th St. Clear Lake, IA 50428	None	\$25.00	
Election night victory party donation					
10/23/2012	Check # 5564	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$50.00	
Election night victory party donation					
10/24/2012	18482 Check # 076868	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	
Election night victory party donation					
10/29/2012	18915 Check # 168	Dougherty for Supervisor Committee 2851 Yarrow Ave Dougherty, IA 50433	N/A	\$100.00	
Election night victory party donation					
10/31/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.55	
Interest Earned checking					
10/31/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.32	
Interest Earned savings					
11/6/2012	17103 Check # 1167	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	N/A	\$100.00	
Election night victory party donation					
11/26/2012	Check # cashier ck. #199785	Dougherty, Phillip 2851 Yarrow Avenue Dougherty, IA 50433	None	\$40.00	
HQ pop cans returned					
11/30/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.31	
Interest Earned savings					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/30/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.37	
Interest Earned checking					
12/31/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.33	
Interest Earned checking					
12/31/2012	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.32	
Interest Earned savings					

Total Regular Contributions	\$367.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$367.20

Schedule B: Expenditures

Sch-B

Cerro Gordo County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9032
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	17103 Check # 1665	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	Political Contribution	\$700.00
10/18/2012	Check # 1666	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses	\$48.41
HQ water bill				
11/1/2012	Check # 1667	Tickal Family Enterprises 221 North Federal Mason City, IA 50401	HQ Expenses	\$700.00
November HQ rent				
11/5/2012	Check # 1668	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$188.67
HQ power bill 9/25/2012 to 10/24/2012				
11/6/2012	Check # 1669	Rose Bowl Highway 65 South Mason City, IA 50401	Gifts or Meals for Volunteers	\$547.85
Election night victory party food.				
11/18/2012	Check # 1670	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$119.00
HQ Power bill				
11/18/2012	Check # 1671	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses	\$62.34
HQ water bill				
12/19/2012	Check # 1672	Mason City Public Utilities 10 First Street NW Mason City, IA 50401	HQ Expenses	\$6.59
final HQ water bill				

Total Amount	\$2,372.86
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